

REPORT FYRBDSC  
FISCAL YEAR: 08

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-JAN-2008

RUN DATE: 03/15/2008  
TIME: 07:23 AM  
PAGE: 1

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 131027 Parking Fines, District  
PRED ORG: 12800 Parking Maintenance & Supervision  
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
889902	690500	PARKING FINES	.00	9,759.00	29,140.50	.00	-29,140.50	***
TOTAL		Local Revenues	.00	9,759.00	29,140.50	.00	-29,140.50	***
8992	690500	INTERNAL TRANSFERS OUT	-74,880.00	.00	.00	.00	-74,880.00	0
TOTAL		Other Revenues	-74,880.00	.00	.00	.00	-74,880.00	0
5110	690500	PROFESSIONAL SERVICES	.00	405.00	2,362.50	2,907.50	-5,270.00	***
5836	690500	BANK CHARGES	.00	20.00	60.00	.00	-60.00	***
5894	690500	PARKING CITATION SERVICES	.00	1,122.04	2,729.64	.00	-2,729.64	***
TOTAL		Other Operating Expenses & Ser	.00	1,547.04	5,152.14	2,907.50	-8,059.64	***
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	-74,880.00	9,759.00	29,140.50	.00	-104,020.50	-39
TOTAL		Expenditures	.00	1,547.04	5,152.14	2,907.50	-8,059.64	***
NET			-74,880.00	8,211.96	23,988.36	-2,907.50	-95,960.86	-28
TOTAL FUND								
131027		Parking Fines, District						
TOTAL		Revenues	-74,880.00	9,759.00	29,140.50	.00	-104,020.50	-39
TOTAL		Expenditures	.00	1,547.04	5,152.14	2,907.50	-8,059.64	***
NET			-74,880.00	8,211.96	23,988.36	-2,907.50	-95,960.86	-28

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PAGE: 2

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 371001 Parking Fees, District  
PRED ORG: 12800 Parking Maintenance & Supervision  
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
888110	000000	PARKING SERVICE, TERM PERMITS	.00	103,550.00	117,655.00	.00	-117,655.00	***
TOTAL		Local Revenues	.00	103,550.00	117,655.00	.00	-117,655.00	***
2101	673100	REGULAR	17,008.00	.00	.00	.00	17,008.00	0
2101	690500	REGULAR	241,455.60	16,515.19	114,944.43	82,776.57	43,734.60	82
2301	690500	HOURLY	31,200.00	3,086.18	16,856.33	.00	14,343.67	54
2302	690500	HOURLY, REGULAR	17,564.50	2,727.88	19,759.46	27,197.47	-29,392.43	267
2303	690500	OVERTIME	8,000.00	687.44	2,071.85	.00	5,928.15	26
TOTAL		Classified Salaries	315,228.10	23,016.69	153,632.07	109,974.04	51,621.99	84
3220	673100	PERS OTHER CLASS EMPLOYEES	1,583.50	.00	.00	.00	1,583.50	0
3220	690500	PERS OTHER CLASS EMPLOYEES	22,482.50	1,570.35	11,100.65	.00	11,381.85	49
3320	673100	OASDHI OTHER CLASS EMPLOYEES	1,301.50	.00	.00	.00	1,301.50	0
3320	690500	OASDHI OTHER CLASS EMPLOYEES	18,730.70	1,480.32	10,200.42	.00	8,530.28	54
3420	673100	H & W OTHER CLASS EMPLOYEES	5,036.00	.00	.00	.00	5,036.00	0
3420	690500	H & W OTHER CLASS EMPLOYEES	60,538.40	3,528.88	24,460.68	.00	36,077.72	40
3520	673100	SUI OTHER CLASS EMPLOYEES	9.00	.00	.00	.00	9.00	0
3520	690500	SUI OTHER CLASS EMPLOYEES	132.50	10.82	74.73	.00	57.77	56
3620	673100	WCI OTHER CLASS EMPLOYEES	207.50	.00	.00	.00	207.50	0
3620	690500	WCI OTHER CLASS EMPLOYEES	3,162.70	280.53	1,872.67	.00	1,290.03	59
3720	690500	ARS-CLASS OTHER	659.00	120.18	801.25	.00	-142.25	122
TOTAL		Fringe Benefits	113,843.30	6,991.08	48,510.40	.00	65,332.90	43
4302	690500	MATERIALS PRODUCTION, CC MEDIA	.00	1,080.00	1,080.00	.00	-1,080.00	***
4320	690500	PROGRAM/OPERATING SUPPLIES	4,733.00	.00	224.95	775.05	3,733.00	21
4340	690565	VEHICLE OPERATING SUPPLIES	.00	.00	.00	500.00	-500.00	***
TOTAL		Supplies Expense	4,733.00	1,080.00	1,304.95	1,275.05	2,153.00	55
5150	690500	TEMPORARY EMPLOYMENT SERVICE	22,000.00	.00	10,657.34	.00	11,342.66	48
5161	690500	CONTRACT SUPERVISION	58,063.00	5,382.37	37,676.59	21,529.53	-1,143.12	102
5640	690500	EQUIP MAINTENANCE-CONTRACT	7,750.00	.00	7,750.00	.00	.00	100
TOTAL		Other Operating Expenses & Ser	87,813.00	5,382.37	56,083.93	21,529.53	10,199.54	88

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FUND: 371001 Parking Fees, District  
PRED ORG: 12800 Parking Maintenance & Supervision  
ORG: 12820 Parking Supervision, Chabot

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
12820		Parking Supervision, Chabot						
TOTAL		Revenues	.00	103,550.00	117,655.00	.00	-117,655.00	***
TOTAL		Labor	429,071.40	30,007.77	202,142.47	109,974.04	116,954.89	73
TOTAL		Expenditures	92,546.00	6,462.37	57,388.88	22,804.58	12,352.54	87
NET			-521,617.40	67,079.86	-141,876.35	-132,778.62	-246,962.43	53
TOTAL FUND								
371001		Parking Fees, District						
TOTAL		Revenues	.00	103,550.00	117,655.00	.00	-117,655.00	***
TOTAL		Labor	429,071.40	30,007.77	202,142.47	109,974.04	116,954.89	73
TOTAL		Expenditures	92,546.00	6,462.37	57,388.88	22,804.58	12,352.54	87
NET			-521,617.40	67,079.86	-141,876.35	-132,778.62	-246,962.43	53

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 65411  
FISCAL YEAR: 08  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-JAN-2008  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
FROM FUND:  
TO FUND:  
FROM ORGN PRED:  
TO ORGN PRED: 12820  
FROM ORGN: 12820  
TO ORGN: 12820  
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

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